

Direct Marketing Concepts, Inc.

# Transfers > \$10,000 to the Defendants and Any Related or Affiliated Corporate Entities or Individuals

January 1 2003 through June 30 2004

Trans #	Date	Check #	Payee	Credit
Jan '03 - Jun 04				
8611	06/03/2003	WIRE	Direct Fulfillment	25,000.00
12860	09/26/2003		Direct Business Concepts	83,382.00
13943	10/10/2003	4421	Direct Business Concepts	58,502.11
13652	10/28/2003	WIRE	Direct Business Concepts	87,490.00
13783	11/03/2003	WIRE	Direct Business Concepts	104,260.00
14029	11/13/2003	4445	Direct Business Concepts	98,174.00
14701	11/21/2003		Direct Business Concepts	98,174.00
14847	12/01/2003	4558	Direct Business Concepts	265,356.00
14628	12/01/2003	WIRE	Direct Business Concepts	65,520.00
14881	12/01/2003	4561	Direct Business Concepts	13,000.00
14848	12/06/2003	4559	Direct Business Concepts	124,020.00
15079	12/16/2003	4622	Direct Business Concepts	158,385.50
15268	12/22/2003	4666	Direct Business Concepts	277,940.00
15644	01/02/2004	4772	Direct Business Concepts	287,400.00
16100	01/12/2004	4809	Direct Business Concepts	241,920.00
16251	01/19/2004	4867	Direct Business Concepts	214,272.00
16618	01/26/2004	4925	Direct Business Concepts	241,920.00
16763	02/05/2004	5001	Direct Business Concepts	300,024.00
4594	02/13/2003	1013	Direct Fulfillment, LLC	65,000.00
4624	02/20/2003	1040	Direct Fulfillment, LLC	65,000.00
4666	02/26/2003	1066	Direct Fulfillment, LLC	25,000.00
4678	03/03/2003	1072	Direct Fulfillment, LLC	50,000.00
6007	03/04/2003	Wire	Direct Fulfillment, LLC	50,000.00
6015	03/07/2003	Wire	Direct Fulfillment, LLC	15,000.00
6024	03/10/2003	Wire	Direct Fulfillment, LLC	35,000.00
6026	03/11/2003	Wire	Direct Fulfillment, LLC	20,000.00
6029	03/13/2003	Wire	Direct Fulfillment, LLC	60,000.00
6030	03/13/2003	Wire	Direct Fulfillment, LLC	50,000.00
6035	03/18/2003	Wire	Direct Fulfillment, LLC	50,000.00
6036	03/18/2003	Wire	Direct Fulfillment, LLC	50,000.00
6037	03/19/2003	Wire	Direct Fulfillment, LLC	85,000.00
6043	03/27/2003	Wire	Direct Fulfillment, LLC	60,000.00
6048	04/01/2003	Wire	Direct Fulfillment, LLC	35,000.00
6051	04/03/2003	Wire	Direct Fulfillment, LLC	60,000.00
6053	04/08/2003	Wire	Direct Fulfillment, LLC	50,000.00
6057	04/10/2003	Wire	Direct Fulfillment, LLC	50,000.00
6060	04/15/2003	Wire	Direct Fulfillment, LLC	50,000.00
7197	04/18/2003		Direct Fulfillment, LLC	85,504.56
6334	04/18/2003	Wire	Direct Fulfillment, LLC	35,000.00
7785	05/07/2003	WIRE	Direct Fulfillment, LLC	80,000.00
8006	05/12/2003	WIRE	Direct Fulfillment, LLC	15,000.00
7966	05/14/2003	WIRE	Direct Fulfillment, LLC	50,000.00
8297	05/23/2003	WIRE	Direct Fulfillment, LLC	75,000.00
11250	07/28/2003		Direct Fulfillment, LLC	25,000.00
16545	01/21/2004	4920	Donald W. Barrett	25,000.00
17100	02/13/2004	5079	Donald W. Barrett	25,000.00
17286	02/20/2004	5169	Donald W. Barrett	100,000.00
18021	03/18/2004	5368	Donald W. Barrett	50,000.00
13006	10/06/2003	4227	Eileen Barrett	63,500.00
10842	07/15/2003	3699	Health Solutions	25,250.00
14829	12/01/2003	4557	Health Solutions	25,250.00
9284	06/17/2003	WIRE	Healthy Solutions, Inc.	16,250.00
11935	08/19/2003	WIRE	Healthy Solutions, Inc.	81,250.00
5339	03/20/2003	1461	ITV Direct	20,000.00
5391	03/20/2003	1476	ITV Direct	15,000.00
5528	03/31/2003	1543	ITV Direct	20,000.00
5612	04/04/2003	1437	ITV Direct	35,000.00

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Trans #	Date	Check #	Payee	Credit
6359	04/16/2003	JE-164	ITV Direct	30,000.00
6336	04/18/2003	1756	ITV Direct	150,000.00
6596	04/23/2003		ITV Direct	100,000.00
7401	04/29/2003	WIRE	ITV Direct	60,000.00
7501	04/30/2003	WIRE	ITV Direct	40,000.00
7786	05/07/2003	WIRE	ITV Direct	50,000.00
8005	05/12/2003	WIRE	ITV Direct	100,000.00
8136	05/16/2003	WIRE	ITV Direct	100,000.00
8252	05/20/2003	WIRE	ITV Direct	75,000.00
8610	06/03/2003	WIRE	ITV Direct	75,000.00
8827	06/09/2003	WIRE	ITV Direct	75,000.00
9279	06/17/2003		ITV Direct	140,000.00
10483	07/08/2003	WIRE	ITV Direct	120,000.00
10818	07/13/2003	WIRE	ITV Direct	50,000.00
10823	07/17/2003	WIRE	ITV Direct	30,000.00
11006	07/18/2003	WIRE	ITV Direct	30,000.00
11047	07/21/2003		ITV Direct	30,000.00
11212	07/25/2003		ITV Direct	124,000.00
11251	07/28/2003		ITV Direct	150,000.00
11411	08/01/2003		ITV Direct	38,000.00
11453	08/05/2003		ITV Direct	105,000.00
11595	08/12/2003		ITV Direct	150,000.00
11710	08/19/2003		ITV Direct	165,000.00
12017	08/25/2003		ITV Direct	120,000.00
12089	08/28/2003	WIRE	ITV Direct	70,000.00
12103	09/02/2003		ITV Direct	230,000.00
12262	09/08/2003	WIRE	ITV Direct	200,000.00
12560	09/17/2003	WIRE-2	ITV Direct	188,000.00
12699	09/19/2003	WIRE	ITV Direct	20,000.00
12638	09/23/2003	WIRE	ITV Direct	180,000.00
12799	09/23/2003	WIRE	ITV Direct	43,781.00
12912	10/01/2003	WIRE	ITV Direct	170,000.00
12991	10/01/2003	WIRE	ITV Direct	80,000.00
13005	10/02/2003	WIRE	ITV Direct	13,000.00
13021	10/06/2003	WIRE	ITV Direct	200,000.00
13251	10/07/2003	WIRE	ITV Direct	101,390.00
13244	10/14/2003	WIRE	ITV Direct	255,000.00
13371	10/15/2003	WIRE	ITV Direct	200,000.00
13455	10/20/2003		ITV Direct	250,000.00
13498	10/22/2003	WIRE	ITV Direct	50,000.00
13601	10/24/2003	WIRE	ITV Direct	255,000.00
13615	10/27/2003	WIRE	ITV Direct	250,000.00
13629	10/29/2003	WIRE	ITV Direct	100,000.00
13765	11/03/2003	WIRE	ITV Direct	220,000.00
13924	11/07/2003	WIRE	ITV Direct	100,000.00
14013	11/17/2003	WIRE	ITV Direct	370,000.00
14669	11/19/2003	WIRE	ITV Direct	16,300.00
14698	11/24/2003	WIRE	ITV Direct	205,000.00
14748	11/25/2003	WIRE	ITV Direct	90,000.00
14813	12/01/2003	WIRE	ITV Direct	350,000.00
14979	12/08/2003	WIRE	ITV Direct	230,000.00
15067	12/08/2003	WIRE	ITV Direct	50,000.00
15110	12/10/2003	WIRE	ITV Direct	95,000.00
15219	12/15/2003	WIRE	ITV Direct	200,000.00
15194	12/17/2003	WIRE	ITV Direct	200,000.00
15453	12/23/2003	WIRE	ITV Direct	200,000.00
15482	12/29/2003	WIRE	ITV Direct	270,000.00
15629	01/05/2004	WIRE	ITV Direct	190,000.00

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Trans #	Date	Check #	Payee	Credit
15897	01/09/2004	WIRE	ITV Direct	220,000.00
16237	01/13/2004	WIRE	ITV Direct	230,000.00
16274	01/20/2004	WIRE	ITV Direct	275,000.00
16526	01/26/2004	WIRE	ITV Direct	350,000.00
16783	02/02/2004	WIRE	ITV Direct	35,000.00
16784	02/03/2004	WIRE	ITV Direct	100,000.00
16831	02/04/2004	WIRE	ITV Direct	200,000.00
16849	02/09/2004	WIRE	ITV Direct	275,000.00
17040	02/12/2004	WIRE	ITV Direct	225,000.00
17098	02/17/2004		ITV Direct	275,000.00
17244	02/23/2004	WIRE	ITV Direct	250,000.00
17371	02/25/2004	WIRE	ITV Direct	50,000.00
17377	03/02/2004	WIRE	ITV Direct	350,000.00
17655	03/10/2004	WIRE	ITV Direct	100,000.00
17768	03/16/2004	WIRE	ITV Direct	200,000.00
18071	03/22/2004	WIRE	ITV Direct	150,000.00
18102	03/23/2004	WIRE	ITV Direct	50,000.00
18219	03/25/2004	WIRE	ITV Direct	175,000.00
18467	03/30/2004	WIRE	ITV Direct	300,000.00
18644	04/09/2004	WIRE	ITV Direct	100,000.00
18694	04/13/2004	WIRE	ITV Direct	275,000.00
18845	04/19/2004	WIRE	ITV Direct	175,000.00
18962	04/23/2004	WIRE	ITV Direct	100,000.00
18964	04/26/2004	WIRE	ITV Direct	180,000.00
19031	04/28/2004		ITV Direct	100,000.00
19216	05/04/2004	WIRE	ITV Direct	175,000.00
19237	05/10/2004		ITV Direct	135,000.00
19236	05/13/2004	WIRE	ITV Direct	75,000.00
19445	05/17/2004	WIRE	ITV Direct	275,000.00
19638	05/24/2004		ITV Direct	150,000.00
19720	06/01/2004	WIRE	ITV Direct	160,000.00
19907	06/08/2004		ITV Direct	75,000.00
20048	06/10/2004	WIRE	ITV Direct	50,000.00
20088	06/14/2004		ITV Direct	200,000.00
20098	06/14/2004	WIRE	ITV Direct	50,000.00
20183	06/18/2004	WIRE	ITV Direct	100,000.00
20255	06/21/2004	WIRE	ITV Direct	190,000.00
20361	06/29/2004	WIRE	ITV Direct	250,000.00
6452	02/21/2003	WAGE	Maihos	13,751.69
7404	04/29/2003	3057	Robert A Maihos	275,000.00
12455	09/10/2003	4119	Robert A Maihos	50,000.00
12456	09/11/2003	4120	Robert A Maihos	30,000.00
12497	09/15/2003	4127	Robert A Maihos	38,000.00
16544	01/21/2004	4919	Robert A Maihos	25,000.00
17101	02/13/2004	5080	Robert A Maihos	25,000.00
17376	03/01/2004	5175	Robert A Maihos	100,000.00
18020	03/18/2004	5367	Robert A Maihos	50,000.00
18726	04/15/2004	5452	Robert A Maihos	200,000.00
20114	06/15/2004	5852	Robert A Maihos	40,000.00
20119	06/16/2004	5853	Robert A Maihos	60,000.00
4682	03/03/2003	1073	Robert Maihos	25,000.00
5607	04/03/2003	1586	Robert Maihos	100,000.00
5611	04/04/2003	1585	Robert Maihos	430,000.00